

## CASH BALANCE AS OF JUNE 30, 2013

### GENERAL FUND

Beginning Balance	6,655,468.83
Deposits	654,469.65
Disbursements	2,329,620.14
Interest earned	2,917.29
Balance in bank	<u>4,983,235.63</u>

### WORKER'S COMP FUND

Beginning Balance	64,096.93
Deposits	0.00
Disbursements	1,144.54
Interest earned	34.66
Balance in bank	<u>62,987.05</u>

### PAYROLL FUND

Beginning Balance	247,404.74
Deposits	1,402,857.79
Disbursements	1,396,132.44
Interest earned	238.35
Balance in bank	<u>254,368.44</u>

### DEBT SERVICE FUNDS

Beginning Balance	3,339.94
Deposits	245.66
Disbursements	0.00
Return to General Fund	0.00
Interest earned	1.98
Balance in bank	<u>3,587.58</u>

### CD ACCOUNTS

RAYMOND JAMES FINANCIAL SERVICES	1,967,577.33
FDIC INSURED CD'S	1,967,392.45
CASH	184.88

### BALANCE IN ALL FUNDS

	June 30, 2013
	<u>7,271,756.03</u>
BALANCE DECEMBER 2012	10,714,511.53
BALANCE NOVEMBER 2012	10,448,306.95
BALANCE OCTOBER 2012	11,843,924.50
BALANCE SEPTEMBER 2012	11,616,236.24
BALANCE AUGUST 2012	11,806,817.60
BALANCE JULY 2012	12,941,750.54
BALANCE JUNE 2012	14,186,217.66
BALANCE MAY 2013	8,958,794.96
BALANCE APRIL 2013	11,032,022.47
BALANCE MARCH 2013	13,087,449.10
BALANCE FEBRUARY 2013	14,732,145.95
BALANCE JANUARY 2013	16,002,339.03

### FUND BALANCE HISTORY PER AUDIT GENERAL FUND

8/31/2002	4,348,420
8/31/2003	4,202,834
8/31/2004	5,144,582
8/31/2005	5,204,501
8/31/2006	2,453,225
8/31/2007	655,613
8/31/2008	3,474,081
8/31/2009	5,639,858
8/31/2010	7,234,568
8/31/2011	8,547,122
8/31/2012	9,126,681